

Lehman Brothers Holdings Inc.

September 18, 2008	CURE
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[illegible]

BANKRUPTCY CLAIM SUBMISSION FORM

PAGE 2

Lead Case: Lehman Brothers Holdings Inc.										
DATE: September 18, 2008		CHAPTER 11		CURE						
PRE-PETITION CLAIM		CASE NUMBER 08-13555								
REJECTION DAMAGE CLAIM		COURT S D NY								
ADMINISTRATIVE EXPENSE CLAIM		FILING DATE 9/15/2008								
UNITED STATES		X								
CUSTOMER NAME	Lehman Small Business Shred	Lehman Brothers	Aurora Loan Services	Lehman Brothers Small Bus Finance	BNC Mortgage Inc.	BNC Mortgage Inc.	BNC Mortgage Inc.	BNC Mortgage Inc.	Lehman Brothers	First Tier
CUSTOMER NUMBER (S)	01151.01BSBS	01222.000LLB	01222.0CF327	01222.0CF929	01222.0FX544	01222.0FX575	01222.0FX648	01222.0FX648	01222.0L3261	01222.0L3773
DISTRICT (S)	Denver	Los Angeles	Los Angeles	Los Angeles	Los Angeles	Los Angeles	Los Angeles	Los Angeles	Los Angeles	Los Angeles
BOXES IN STORAGE	N/A	28	1419	2959	497	65275	17398	17398	1125	13
CUBIC FEET	N/A	37.5	1734	3610.18	596.4	78334.05	20931.6	20931.6	1351.2	46.8
BUSINESS UNIT		X	X	X	X	X	X	X	X	X
HARDCOPY										
TAPE										
SHREDDING	X									
DIGITAL										
TOTALS										
OUTSTANDING INVOICE TOTAL TO DATE	\$ 1,801.84	\$ 11.40	\$ 523.45	\$ 7,404.94	\$ 183.39	\$ 13,414.69	\$ 10,248.24	\$ 10,248.24	\$ 1,503.99	\$ 28.26
PRE-PETITION INVOICE TOTAL	\$ 1,801.84	\$ 11.40	\$ 523.45	\$ 7,404.94	\$ 183.39	\$ 13,414.69	\$ 10,248.24	\$ 10,248.24	\$ 1,503.99	\$ 28.26
POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 1,801.84	\$ 11.40	\$ 523.45	\$ 7,404.94	\$ 183.39	\$ 13,414.69	\$ 10,248.24	\$ 10,248.24	\$ 1,503.99	\$ 28.26
TOTALS										
CUSTOMER NAME	Aurora Loan Services	Lehman Brothers	Aurora Loan Services	Blount	Oregon Cutting Systems Group	Aurora Loan Services	Lehman Brothers	Lehman Brothers Bank	Neuberger	
CUSTOMER NUMBER (S)	01322.0A3892	01412.00WALB	01412.0W1884	01422.0OP345	01422.0OP348	01422.0OR051	02211.0OPE71	02211.0P2614	02211.0PF036	
DISTRICT (S)	Phoenix	Seattle	Seattle	Portland	Portland	Portland	Philadelphia	Philadelphia	Philadelphia	
BOXES IN STORAGE	79	620	317	1942	4098	82	170	3586	121	
CUBIC FEET	94.8	746.4	380.4	2779.63	9018	98.4	204	4894	145.2	
BUSINESS UNIT		X	X	X	X	X	X	X	X	
HARDCOPY	X									
TAPE										
SHREDDING										
DIGITAL										
TOTALS										
OUTSTANDING INVOICE TOTAL TO DATE	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
PRE-PETITION INVOICE TOTAL	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
TOTALS										
CUSTOMER NAME	Aurora Loan Services	Lehman Brothers	Aurora Loan Services	Blount	Oregon Cutting Systems Group	Aurora Loan Services	Lehman Brothers	Lehman Brothers Bank	Neuberger	
CUSTOMER NUMBER (S)	01322.0A3892	01412.00WALB	01412.0W1884	01422.0OP345	01422.0OP348	01422.0OR051	02211.0OPE71	02211.0P2614	02211.0PF036	
DISTRICT (S)	Phoenix	Seattle	Seattle	Portland	Portland	Portland	Philadelphia	Philadelphia	Philadelphia	
BOXES IN STORAGE	79	620	317	1942	4098	82	170	3586	121	
CUBIC FEET	94.8	746.4	380.4	2779.63	9018	98.4	204	4894	145.2	
BUSINESS UNIT		X	X	X	X	X	X	X	X	
HARDCOPY	X									
TAPE										
SHREDDING										
DIGITAL										
TOTALS										
OUTSTANDING INVOICE TOTAL TO DATE	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
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POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
TOTALS										
CUSTOMER NAME	Aurora Loan Services	Lehman Brothers	Aurora Loan Services	Blount	Oregon Cutting Systems Group	Aurora Loan Services	Lehman Brothers	Lehman Brothers Bank	Neuberger	
CUSTOMER NUMBER (S)	01322.0A3892	01412.00WALB	01412.0W1884	01422.0OP345	01422.0OP348	01422.0OR051	02211.0OPE71	02211.0P2614	02211.0PF036	
DISTRICT (S)	Phoenix	Seattle	Seattle	Portland	Portland	Portland	Philadelphia	Philadelphia	Philadelphia	
BOXES IN STORAGE	79	620	317	1942	4098	82	170	3586	121	
CUBIC FEET	94.8	746.4	380.4	2779.63	9018	98.4	204	4894	145.2	
BUSINESS UNIT		X	X	X	X	X	X	X	X	
HARDCOPY	X									
TAPE										
SHREDDING										
DIGITAL										
TOTALS										
OUTSTANDING INVOICE TOTAL TO DATE	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
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POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
TOTALS										
CUSTOMER NAME	Aurora Loan Services	Lehman Brothers	Aurora Loan Services	Blount	Oregon Cutting Systems Group	Aurora Loan Services	Lehman Brothers	Lehman Brothers Bank	Neuberger	
CUSTOMER NUMBER (S)	01322.0A3892	01412.00WALB	01412.0W1884	01422.0OP345	01422.0OP348	01422.0OR051	02211.0OPE71	02211.0P2614	02211.0PF036	
DISTRICT (S)	Phoenix	Seattle	Seattle	Portland	Portland	Portland	Philadelphia	Philadelphia	Philadelphia	
BOXES IN STORAGE	79	620	317	1942	4098	82	170	3586	121	
CUBIC FEET	94.8	746.4	380.4	2779.63	9018	98.4	204	4894	145.2	
BUSINESS UNIT		X	X	X	X	X	X	X	X	
HARDCOPY	X									
TAPE										
SHREDDING										
DIGITAL										
TOTALS										
OUTSTANDING INVOICE TOTAL TO DATE	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
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POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
TOTALS										
CUSTOMER NAME	Aurora Loan Services	Lehman Brothers	Aurora Loan Services	Blount	Oregon Cutting Systems Group	Aurora Loan Services	Lehman Brothers	Lehman Brothers Bank	Neuberger	
CUSTOMER NUMBER (S)	01322.0A3892	01412.00WALB	01412.0W1884	01422.0OP345	01422.0OP348	01422.0OR051	02211.0OPE71	02211.0P2614	02211.0PF036	
DISTRICT (S)	Phoenix	Seattle	Seattle	Portland	Portland	Portland	Philadelphia	Philadelphia	Philadelphia	
BOXES IN STORAGE	79	620	317	1942	4098	82	170	3586	121	
CUBIC FEET	94.8	746.4	380.4	2779.63	9018	98.4	204	4894	145.2	
BUSINESS UNIT		X	X	X	X	X	X	X	X	
HARDCOPY	X									
TAPE										
SHREDDING										
DIGITAL										
TOTALS										
OUTSTANDING INVOICE TOTAL TO DATE	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
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POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
TOTALS										
CUSTOMER NAME	Aurora Loan Services	Lehman Brothers	Aurora Loan Services	Blount	Oregon Cutting Systems Group	Aurora Loan Services	Lehman Brothers	Lehman Brothers Bank	Neuberger	
CUSTOMER NUMBER (S)	01322.0A3892	01412.00WALB	01412.0W1884	01422.0OP345	01422.0OP348	01422.0OR051	02211.0OPE71	02211.0P2614	02211.0PF036	
DISTRICT (S)	Phoenix	Seattle	Seattle	Portland	Portland	Portland	Philadelphia	Philadelphia	Philadelphia	
BOXES IN STORAGE	79	620	317	1942	4098	82	170	3586	121	
CUBIC FEET	94.8	746.4	380.4	2779.63	9018	98.4	204	4894	145.2	
BUSINESS UNIT		X	X	X	X	X	X	X	X	
HARDCOPY	X									
TAPE										
SHREDDING										
DIGITAL										
TOTALS										
OUTSTANDING INVOICE TOTAL TO DATE	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
PRE-PETITION INVOICE TOTAL	\$ 28.26	\$ 418.08	\$ 114.83	\$ 1,681.73	\$ 1,184.47	\$ 29.70	\$ 92.95	\$ 2,420.10	\$ 222.07	\$ 6,192.19
POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 28.26	\$ 418.0								

BANKRUPTCY CLAIM SUBMISSION FORM

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Lead Case: Lehman Brothers Holdings Inc.

[illegible]

BANKRUPTCY CLAIM SUBMISSION FORM

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Lead Case: **Lehman Brothers Holdings Inc.**

DATE: September 18, 2008		CHAPTER 11		CURE	
PRE-PETITION CLAIM		CASE NUMBER	08-13555		
REJECTION DAMAGE CLAIM		COURT	S D NY		
ADMINISTRATIVE EXPENSE CLAIM		FILING DATE	9/15/2008		
UNITED STATES		X			
CUSTOMER NAME	Lehman Brothers 3H	Lehman Brothers	Lehman Brothers	Lehman Brothers	Lehman Brothers-Smith Barney
CUSTOMER NUMBER (S)	04322.0D2752	04322.0D6770	04426.00FLBK	07213.0J4553	07213.0JR201
DISTRICT (S)	Dallas	Dallas	South Florida	New York Metro	New York Metro
BOXES IN STORAGE	1117	1389	2554	1173	5788
CUBIC FEET	1376.2	1672.8	3450.8	1887.6	5493
BUSINESS UNIT					
HARDCOPY	X	X	X	X	X
TAPE					
SHREDDING					
DIGITAL					
TOTALS					
154,503.00					
185,765.35					
OUTSTANDING INVOICE TOTAL TO DATE	\$ 973.06	\$ 807.45	\$ 36.72	\$ 1,817.46	\$ 2,677.95
PRE-PETITION INVOICE TOTAL	\$ 973.06	\$ 807.45	\$ 36.72	\$ 1,817.46	\$ 2,677.95
POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 973.06	\$ 807.45	\$ 36.72	\$ 1,817.46	\$ 2,677.95
106,046.07					
CUSTOMER NAME	Lehman Brothers-Shred	Neuberger Berman	Lehman Brothers Inc.	Lehman Brothers, C/O	
CUSTOMER NUMBER (S)	07213.0LBLS	07213.0LBNNB	07213.0VA203	Tech Expense	
DISTRICT (S)	New York Metro	New York Metro	New York Metro	75500.0DG140	
BOXES IN STORAGE	N/A	N/A	6634	N/A	
CUBIC FEET	N/A	N/A	8048.1	N/A	
BUSINESS UNIT					
HARDCOPY		X	X		
TAPE					
SHREDDING	X	X			
DIGITAL					
TOTALS					
6,949.00					
8,310.70					
OUTSTANDING INVOICE TOTAL TO DATE	\$ 19,688.36	\$ 1,016.24	\$ 358.46	\$ 843,441.81	\$ -
PRE-PETITION INVOICE TOTAL	\$ 19,688.36	\$ 1,016.24	\$ 358.46	\$ 843,441.81	\$ -
POST-PETITION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
REJECTION DAMAGE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CURE TOTAL	\$ 19,688.36	\$ 1,016.24	\$ 358.46	\$ 843,441.81	\$ -
1,181,709.76					
1,181,709.76					
CURE SUB TOTAL					
\$ 1,287,755.83					



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The Leader in Records & Information Management

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Lead Case: Lehman Brothers Holdings Inc.

DATE: September 18, 2008

PRE-PETITION CLAIM

REJECTION DAMAGE CLAIM

ADMINISTRATIVE EXPENSE CLAIM

UNITED STATES

CURE

CHAPTER

CASE NUMBER

COURT

FILING DATE

11

08-13555

S D NY

9/15/2008

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Page 3

Page 4

TOTALS

0

BOXES IN STORAGE

CUBIC FEET

OUTSTANDING INVOICE TOTAL TO DATE

\$ 120,334.83

\$ 41,312.39

\$ 17,535.63

\$ 1,287,755.83

\$ 1,466,938.68

CURE TOTAL

\$ 1,466,938.68

FINANCE AMERICA - Account # 44114.027236

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
101982690	31-Jul-08	Invoice	\$ 2,148.00	\$ 26.85	\$ 2,148.00	\$ 2,174.85
102021118	31-Aug-08	Invoice	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 2,148.00

TOTAL PRE-PETITION	\$	4,296.00	\$	26.85	\$	4,296.00	\$	4,322.85
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	4,296.00	\$	26.85	\$	4,296.00	\$	4,322.85
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BNC MORTGAGE - Account # 44114.055097

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
101682568	30-Nov-07	Invoice	\$ 749.00	\$ 84.26	\$ 749.00	\$ 833.26
101982244	31-Jul-08	Invoice	\$ 346.50	\$ 4.33	\$ 346.50	\$ 350.83
102020930	31-Aug-08	Invoice	\$ 241.00	\$ -	\$ 241.00	\$ 241.00

TOTAL PRE-PETITION	\$	1,336.50	\$	88.59	\$	1,336.50	\$	1,425.09
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	1,336.50	\$	88.59	\$	1,336.50	\$	1,425.09
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LINCOLN CAPITAL MGMT - Account # 44212.018216

Number	Transaction Date	Class		Original	Interest Accrued		Invoice Balance	Total Balance Due
102021911	31-Aug-08	Invoice	\$	651.63	\$ -	\$	651.63	\$ 651.63
TOTAL PRE-PETITION			\$	651.63	\$ -	\$	651.63	\$ 651.63
TOTAL POST-PETITION			\$	-	\$ -	\$	-	\$ -
TOTAL OPEN INVOICES			\$	651.63	\$ -	\$	651.63	\$ 651.63

AURORA LOAN SERVICES, INC - Account # 44223.048021

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
101868032	30-Apr-08	Invoice	\$ 305.50	\$ 15.28	\$ 305.50	\$ 320.78
101868809	30-Apr-08	Invoice	\$ 318.00	\$ 15.90	\$ 318.00	\$ 333.90
101864404	30-Apr-08	Invoice	\$ 322.00	\$ 16.10	\$ 322.00	\$ 338.10
101878400	30-Apr-08	Invoice	\$ 463.13	\$ 23.16	\$ 463.13	\$ 486.29
101857155	30-Apr-08	Invoice	\$ 646.00	\$ 32.30	\$ 646.00	\$ 678.30
101857154	30-Apr-08	Invoice	\$ 6,811.14	\$ 340.56	\$ 6,811.14	\$ 7,151.70
101906201	31-May-08	Invoice	\$ 304.00	\$ 11.40	\$ 304.00	\$ 315.40
101906976	31-May-08	Invoice	\$ 318.00	\$ 11.93	\$ 318.00	\$ 329.93
101902568	31-May-08	Invoice	\$ 322.00	\$ 12.08	\$ 322.00	\$ 334.08
101917143	31-May-08	Invoice	\$ 463.13	\$ 17.37	\$ 463.13	\$ 480.50
101893594	31-May-08	Invoice	\$ 646.00	\$ 24.23	\$ 646.00	\$ 670.23
101893589	31-May-08	Invoice	\$ 6,791.32	\$ 254.67	\$ 6,791.32	\$ 7,045.99
101943875	30-Jun-08	Invoice	\$ 304.00	\$ 7.60	\$ 304.00	\$ 311.60
101944572	30-Jun-08	Invoice	\$ 318.00	\$ 7.95	\$ 318.00	\$ 325.95
101941536	30-Jun-08	Invoice	\$ 322.00	\$ 8.05	\$ 322.00	\$ 330.05
101954430	30-Jun-08	Invoice	\$ 463.13	\$ 11.58	\$ 463.13	\$ 474.71
101932408	30-Jun-08	Invoice	\$ 646.00	\$ 16.15	\$ 646.00	\$ 662.15
101932407	30-Jun-08	Invoice	\$ 7,368.29	\$ 184.21	\$ 7,368.29	\$ 7,552.50
101980496	31-Jul-08	Invoice	\$ 304.00	\$ 3.80	\$ 304.00	\$ 307.80
101982176	31-Jul-08	Invoice	\$ 318.00	\$ 3.98	\$ 318.00	\$ 321.98
101979070	31-Jul-08	Invoice	\$ 322.00	\$ 4.03	\$ 322.00	\$ 326.03
101991332	31-Jul-08	Invoice	\$ 463.13	\$ 5.79	\$ 463.13	\$ 468.92
101970579	31-Jul-08	Invoice	\$ 646.00	\$ 8.08	\$ 646.00	\$ 654.08
101970578	31-Jul-08	Invoice	\$ 7,644.44	\$ 95.56	\$ 7,644.44	\$ 7,740.00
102019916	31-Aug-08	Invoice	\$ 304.00	\$ -	\$ 304.00	\$ 304.00
102020777	31-Aug-08	Invoice	\$ 318.00	\$ -	\$ 318.00	\$ 318.00
102016125	31-Aug-08	Invoice	\$ 322.00	\$ -	\$ 322.00	\$ 322.00
102029890	31-Aug-08	Invoice	\$ 463.13	\$ -	\$ 463.13	\$ 463.13
102008946	31-Aug-08	Invoice	\$ 646.00	\$ -	\$ 646.00	\$ 646.00
102009067	31-Aug-08	Invoice	\$ 7,831.41	\$ -	\$ 7,831.41	\$ 7,831.41

TOTAL PRE-PETITION	\$	46,713.75	\$	1,131.71	\$	46,713.75	\$	47,845.46
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	46,713.75	\$	1,131.71	\$	46,713.75	\$	47,845.46
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LEHMAN BROTHERS PRIVATE FUND ADVISERS, L.P. - Account # 44233.072849

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
102008056	31-Aug-08	Invoice	\$ 1,196.74	\$ -	\$ 1,196.74	\$ 1,196.74

TOTAL PRE-PETITION	\$ 1,196.74	\$ -	\$ 1,196.74	\$ 1,196.74
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,196.74	\$ -	\$ 1,196.74	\$ 1,196.74
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LBW BANK - Account # 55113.U09756

Number	Transaction Date	Class		Original	Interest Accrued	Invoice Balance	Total Balance Due
101878976	30-Apr-08	Invoice	\$	673.23	\$ 33.66	\$ 673.23	\$ 706.89
102030026	31-Aug-08	Invoice	\$	655.36	\$ -	\$ 655.36	\$ 655.36

TOTAL PRE-PETITION	\$	1,328.59	\$	33.66	\$	1,328.59	\$	1,362.25
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	1,328.59	\$	33.66	\$	1,328.59	\$	1,362.25
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LEHMAN BROTHERS HOLDINGS, INC. - Account # 57101.000051

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
N4099783	31-Jul-08	Invoice	\$ 3,950.00	\$ 49.38	\$ 3,950.00	\$ 3,999.38

TOTAL PRE-PETITION	\$	3,950.00	\$	49.38	\$	3,950.00	\$	3,999.38
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	3,950.00	\$	49.38	\$	3,950.00	\$	3,999.38
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LEHMAN BROTHERS INC. - Account # 57101.002249

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
4098417	8-Jul-08	Invoice	\$ 1,050.00	\$ 26.25	\$ 1,050.00	\$ 1,076.25

TOTAL PRE-PETITION	\$ 1,050.00	\$ 26.25	\$ 1,050.00	\$ 1,076.25
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,050.00	\$ 26.25	\$ 1,050.00	\$ 1,076.25
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NEUBERGER BERMAN LLC - Account # 57101.016436

Number	Transaction Date	Class		Original	Interest Accrued	Invoice Balance	Total Balance Due
4093410	31-Mar-08	Invoice	\$	1,750.00	\$ 109.38	\$ 1,750.00	\$ 1,859.38

TOTAL PRE-PETITION	\$	1,750.00	\$	109.38	\$	1,750.00	\$	1,859.38
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	1,750.00	\$	109.38	\$	1,750.00	\$	1,859.38
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LEHMAN BROTHERS - Account # 57101.031302

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
4090940	15-Feb-08	Invoice	\$ 1,300.00	\$ 81.25	\$ 650.00	\$ 731.25
4096941	6-Jun-08	Invoice	\$ 700.00	\$ 17.50	\$ 700.00	\$ 717.50
TOTAL PRE-PETITION			\$ 2,000.00	\$ 13.06	\$ 1,350.00	\$ 945.76
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 2,000.00	\$ 13.06	\$ 1,350.00	\$ 945.76

AURORA LOAN SERVICES - Account # 01102.0UT339

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
9845147	30-May-08	Invoice	\$ 838.97	\$ 20.97	\$ 838.97	\$ 859.94
MM58831	31-Jul-08	Invoice	\$ 72.72	\$ 0.91	\$ 72.72	\$ 73.63
MV40779	31-Aug-08	Invoice	\$ 72.72	\$ -	\$ 72.72	\$ 72.72
TOTAL PRE-PETITION			\$ 984.41	\$ 21.88	\$ 984.41	\$ 1,006.29
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 984.41	\$ 21.88	\$ 984.41	\$ 1,006.29

LEHMAN BROTHERS-MENLO PARK - Account # 01104.00SBLB

Transaction				Interest					
Number	Date	Class	Original	Accrued	Invoice Balance	Total Balance Due			
MF48188	30-Jun-08	Invoice	\$ 69.01	\$ 6.90	\$ 69.01	\$ 75.91			
MP79904	31-Jul-08	Invoice	\$ 42.01	\$ 4.20	\$ 42.01	\$ 46.21			
MX97411	31-Aug-08	Invoice	\$ 17.22	\$ 1.72	\$ 17.22	\$ 18.94			

TOTAL PRE-PETITION	\$	128.24	\$	12.82	\$	128.24	\$	141.06
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	128.24	\$	12.82	\$	128.24	\$	141.06
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AURORA LOAN SERVICES - Account # 01104.0SJ770

Number	Transaction Date	Class		Original	Interest Accrued		Invoice Balance		Total Balance Due
MP81149	31-Jul-08	Invoice	\$	19.80	\$ 0.25	\$	19.80	\$	20.05
MX98667	31-Aug-08	Invoice	\$	19.80	\$ -	\$	19.80	\$	19.80
TOTAL PRE-PETITION			\$	39.60	\$ 0.25	\$	39.60	\$	39.85
TOTAL POST-PETITION			\$	-	\$ -	\$	-	\$	-
TOTAL OPEN INVOICES			\$	39.60	\$ 0.25	\$	39.60	\$	39.85

LEHMAN BROTHERS, OPERATIONS - Account # 01146.00BYLB

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MG24979	30-Jun-08	Invoice	\$ 0.36	\$ 0.01	\$ 0.36	\$ 0.37
MG24975	30-Jun-08	Invoice	\$ 2.34	\$ 0.06	\$ 2.34	\$ 2.40
MG24981	30-Jun-08	Invoice	\$ 2.34	\$ 0.06	\$ 2.34	\$ 2.40
MG24978	30-Jun-08	Invoice	\$ 11.34	\$ 0.28	\$ 11.34	\$ 11.62
MG24983	30-Jun-08	Invoice	\$ 12.06	\$ 0.30	\$ 12.06	\$ 12.36
MG24980	30-Jun-08	Invoice	\$ 18.54	\$ 0.46	\$ 18.54	\$ 19.00
MG24982	30-Jun-08	Invoice	\$ 27.40	\$ 0.69	\$ 27.40	\$ 28.09
MG24977	30-Jun-08	Invoice	\$ 52.62	\$ 1.32	\$ 52.62	\$ 53.94
MG24976	30-Jun-08	Invoice	\$ 91.38	\$ 2.28	\$ 91.38	\$ 93.66
MG24984	30-Jun-08	Invoice	\$ 297.81	\$ 7.45	\$ 297.81	\$ 305.26
MR53166	31-Jul-08	Invoice	\$ 0.36	\$ 0.00	\$ 0.36	\$ 0.36
MR53162	31-Jul-08	Invoice	\$ 2.34	\$ 0.03	\$ 2.34	\$ 2.37
MR53165	31-Jul-08	Invoice	\$ 11.34	\$ 0.14	\$ 11.34	\$ 11.48
MR53169	31-Jul-08	Invoice	\$ 12.06	\$ 0.15	\$ 12.06	\$ 12.21
MR53167	31-Jul-08	Invoice	\$ 18.54	\$ 0.23	\$ 18.54	\$ 18.77
MR53168	31-Jul-08	Invoice	\$ 27.40	\$ 0.34	\$ 27.40	\$ 27.74
MR53164	31-Jul-08	Invoice	\$ 52.62	\$ 0.66	\$ 52.62	\$ 53.28
MR53161	31-Jul-08	Invoice	\$ 74.22	\$ 0.93	\$ 74.22	\$ 75.15
MR53163	31-Jul-08	Invoice	\$ 91.38	\$ 1.14	\$ 91.38	\$ 92.52
MR53170	31-Jul-08	Invoice	\$ 360.44	\$ 4.51	\$ 360.44	\$ 364.95
NA47626	31-Aug-08	Invoice	\$ 0.36	\$ -	\$ 0.36	\$ 0.36
NA47622	31-Aug-08	Invoice	\$ 2.34	\$ -	\$ 2.34	\$ 2.34
NA47625	31-Aug-08	Invoice	\$ 11.34	\$ -	\$ 11.34	\$ 11.34
NA47629	31-Aug-08	Invoice	\$ 12.06	\$ -	\$ 12.06	\$ 12.06
NA47627	31-Aug-08	Invoice	\$ 18.54	\$ -	\$ 18.54	\$ 18.54
NA47628	31-Aug-08	Invoice	\$ 27.40	\$ -	\$ 27.40	\$ 27.40
NA47624	31-Aug-08	Invoice	\$ 59.81	\$ -	\$ 59.81	\$ 59.81
NA47623	31-Aug-08	Invoice	\$ 91.38	\$ -	\$ 91.38	\$ 91.38
NA47630	31-Aug-08	Invoice	\$ 343.23	\$ -	\$ 343.23	\$ 343.23

TOTAL PRE-PETITION	\$	1,733.35	\$	21.04	\$	1,733.35	\$	1,754.39
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	1,733.35	\$	21.04	\$	1,733.35	\$	1,754.39
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AURORA LOAN SERVICES - Account # 01146.0BZ841

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MR55754	31-Jul-08	Invoice	\$ 54.00	\$ 0.68	\$ 54.00	\$ 54.68
NA50735	31-Aug-08	Invoice	\$ 54.00	\$ -	\$ 54.00	\$ 54.00

TOTAL PRE-PETITION	\$	108.00	\$	0.68	\$	108.00	\$	108.68
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	108.00	\$	0.68	\$	108.00	\$	108.68
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NEUBERGER BERMAN - Account # 01146.0SF336

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
NA52201	31-Aug-08	Invoice	\$ 12.96	\$ -	\$ 12.96	\$ 12.96

TOTAL PRE-PETITION	\$ 12.96	\$ -	\$ 12.96	\$ 12.96
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 12.96	\$ -	\$ 12.96	\$ 12.96
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AURORA LOAN SERVICES - Account # 01151.0CN441

Number	Transaction Date	Class		Original	Interest Accrued	Invoice Balance	Total Balance Due
MN33456	31-Jul-08	Invoice	\$	1.80	\$ 0.02	\$ 1.80	\$ 1.82
MN33457	31-Jul-08	Invoice	\$	16.38	\$ 0.20	\$ 16.38	\$ 16.58
MN33455	31-Jul-08	Invoice	\$	83.34	\$ 1.04	\$ 83.34	\$ 84.38
MN33454	31-Jul-08	Invoice	\$	21,184.48	\$ 264.81	\$ 21,184.48	\$ 21,449.29
MW93772	31-Aug-08	Invoice	\$	1.80	\$ -	\$ 1.80	\$ 1.80
MW93773	31-Aug-08	Invoice	\$	16.38	\$ -	\$ 16.38	\$ 16.38
MW93771	31-Aug-08	Invoice	\$	83.34	\$ -	\$ 83.34	\$ 83.34
MW93770	31-Aug-08	Invoice	\$	21,466.59	\$ -	\$ 21,466.59	\$ 21,466.59

TOTAL PRE-PETITION	\$	42,854.11	\$	266.08	\$	42,854.11	\$	43,120.19
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	42,854.11	\$	266.08	\$	42,854.11	\$	43,120.19
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LEHMAN BROTHERS AURORA LS - SHRED Account # 01151.0LBALS

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
FV11929	31-Oct-06	Invoice	\$ 1,171.65	\$ 292.91	\$ 1,171.65	\$ 1,464.56
GA91892	30-Nov-06	Invoice	\$ 1,027.20	\$ 256.80	\$ 1,027.20	\$ 1,284.00
GE07383	31-Dec-06	Invoice	\$ 1,027.20	\$ 256.80	\$ 1,027.20	\$ 1,284.00
LT45410	30-Apr-08	Invoice	\$ 49.71	\$ 2.49	\$ 49.71	\$ 52.20
LT45409	30-Apr-08	Invoice	\$ 72.92	\$ 3.65	\$ 72.92	\$ 76.57
LT45408	30-Apr-08	Invoice	\$ 340.27	\$ 17.01	\$ 307.14	\$ 324.15
MN36498	31-Jul-08	Invoice	\$ 2,773.33	\$ 34.67	\$ 264.00	\$ 298.67
MW96772	31-Aug-08	Invoice	\$ 78.31	\$ -	\$ 78.31	\$ 78.31
MW96771	31-Aug-08	Invoice	\$ 365.45	\$ -	\$ 365.45	\$ 365.45
MW96770	31-Aug-08	Invoice	\$ 950.88	\$ -	\$ 950.88	\$ 950.88
MW96769	31-Aug-08	Invoice	\$ 3,287.84	\$ -	\$ 3,287.84	\$ 3,287.84
TOTAL PRE-PETITION			\$ 11,144.76	\$ 864.32	\$ 8,602.30	\$ 9,466.62
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 11,144.76	\$ 864.32	\$ 8,602.30	\$ 9,466.62

LEHMAN SMALL BUSINESS - SHRED - Account # 01151.0LBSBS

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MK51140	30-Jun-08	Invoice	\$ 51.69	\$ 1.29	\$ 51.69	\$ 52.98
MK51137	30-Jun-08	Invoice	\$ 51.94	\$ 1.30	\$ 51.94	\$ 53.24
MK51136	30-Jun-08	Invoice	\$ 63.17	\$ 1.58	\$ 63.17	\$ 64.75
MK51135	30-Jun-08	Invoice	\$ 103.38	\$ 2.58	\$ 103.38	\$ 105.96
MW96774	31-Aug-08	Invoice	\$ 53.39	\$ -	\$ 53.39	\$ 53.39
MW96776	31-Aug-08	Invoice	\$ 53.73	\$ -	\$ 53.73	\$ 53.73
MW96775	31-Aug-08	Invoice	\$ 65.25	\$ -	\$ 65.25	\$ 65.25
MW96779	31-Aug-08	Invoice	\$ 160.16	\$ -	\$ 160.16	\$ 160.16
MW96777	31-Aug-08	Invoice	\$ 482.91	\$ -	\$ 482.91	\$ 482.91
MW96778	31-Aug-08	Invoice	\$ 709.47	\$ -	\$ 709.47	\$ 709.47
TOTAL PRE-PETITION			\$ 1,795.09	\$ 6.75	\$ 1,795.09	\$ 1,801.84
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 1,795.09	\$ 6.75	\$ 1,795.09	\$ 1,801.84

LEHMAN BROTHERS - Account # 01222.000LLB

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MT09874	31-Jul-08	Invoice	\$ 11.26	\$ 0.14	\$ 11.26	\$ 11.40

TOTAL PRE-PETITION	\$ 11.26	\$ 0.14	\$ 11.26	\$ 11.40
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 11.26	\$ 0.14	\$ 11.26	\$ 11.40
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AURORA LOAN SERVICES INC - Account # 01222.0CF327

Number	Transaction Date	Class		Original	Interest Accrued		Invoice Balance	Total Balance Due
MS70903	31-Jul-08	Invoice	\$	260.10	\$ 3.25	\$	260.10	\$ 263.35
MZ93115	31-Aug-08	Invoice	\$	260.10	\$ -	\$	260.10	\$ 260.10

TOTAL PRE-PETITION	\$	520.20	\$	3.25	\$	520.20	\$	523.45
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	520.20	\$	3.25	\$	520.20	\$	523.45
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LEHMAN BROTHERS SMALL BUS. FINANCE - Account # 01222.0CF929

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MS76017	31-Jul-08	Invoice	\$ 3,668.79	\$ 45.86	\$ 3,668.79	\$ 3,714.65
MZ98308	31-Aug-08	Invoice	\$ 3,690.29	\$ -	\$ 3,690.29	\$ 3,690.29

01222.0CF929

TOTAL PRE-PETITION	\$	7,359.08	\$	45.86	\$	7,359.08	\$	7,404.94
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	7,359.08	\$	45.86	\$	7,359.08	\$	7,404.94
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BNC MORTGAGE, INC. - Account # 01222.0FX544

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
LS13659	30-Apr-08	Invoice	\$ 89.46	\$ 4.47	\$ 89.46	\$ 93.93
NA02689	31-Aug-08	Invoice	\$ 89.46	\$ -	\$ 89.46	\$ 89.46

TOTAL PRE-PETITION	\$	178.92	\$	4.47	\$	178.92	\$	183.39
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	178.92	\$	4.47	\$	178.92	\$	183.39
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BNC MORTGAGE, INC. - Account # 01222.0FX575

Number	Transaction Date	Class		Original	Interest Accrued	Invoice Balance	Total Balance Due
LE68310	29-Feb-08	Invoice	\$	15,546.92	\$ 1,166.02	\$ 264.00	\$ 1,430.02
NA02759	31-Aug-08	Invoice	\$	11,984.67	\$ -	\$ 11,984.67	\$ 11,984.67

TOTAL PRE-PETITION	\$	27,531.59	\$	1,166.02	\$	12,248.67	\$	13,414.69
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	27,531.59	\$	1,166.02	\$	12,248.67	\$	13,414.69
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BNC MORTGAGE - Account # 01222.0FX648

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
JT74473	30-Sep-07	Invoice	\$ 131.69	\$ 18.11	\$ 131.69	\$ 149.80
JY16486	31-Oct-07	Invoice	\$ 3.60	\$ 0.45	\$ 3.60	\$ 4.05
JY16493	31-Oct-07	Invoice	\$ 6.30	\$ 0.79	\$ 6.30	\$ 7.09
JY16492	31-Oct-07	Invoice	\$ 11.34	\$ 1.42	\$ 11.34	\$ 12.76
JY16484	31-Oct-07	Invoice	\$ 22.55	\$ 2.82	\$ 22.55	\$ 25.37
JY16485	31-Oct-07	Invoice	\$ 23.40	\$ 2.93	\$ 23.40	\$ 26.33
JY16494	31-Oct-07	Invoice	\$ 35.46	\$ 4.43	\$ 35.46	\$ 39.89
JY16490	31-Oct-07	Invoice	\$ 64.98	\$ 8.12	\$ 64.98	\$ 73.10
JY16487	31-Oct-07	Invoice	\$ 95.76	\$ 11.97	\$ 95.76	\$ 107.73
JY16483	31-Oct-07	Invoice	\$ 258.23	\$ 32.28	\$ 258.23	\$ 290.51
JY16488	31-Oct-07	Invoice	\$ 502.20	\$ 62.78	\$ 502.20	\$ 564.98
JY16491	31-Oct-07	Invoice	\$ 1,145.55	\$ 143.19	\$ 1,145.55	\$ 1,288.74
JY16489	31-Oct-07	Invoice	\$ 2,439.70	\$ 304.96	\$ 2,439.70	\$ 2,744.66
LE68631	29-Feb-08	Invoice	\$ 1.98	\$ 0.15	\$ 1.98	\$ 2.13
LE68633	29-Feb-08	Invoice	\$ 3.60	\$ 0.27	\$ 3.60	\$ 3.87
LE68632	29-Feb-08	Invoice	\$ 23.40	\$ 1.76	\$ 23.40	\$ 25.16
LE68634	29-Feb-08	Invoice	\$ 95.76	\$ 7.18	\$ 95.76	\$ 102.94
LE68630	29-Feb-08	Invoice	\$ 446.29	\$ 33.47	\$ 121.33	\$ 154.80
LE68635	29-Feb-08	Invoice	\$ 502.20	\$ 37.67	\$ 502.20	\$ 539.87
LS14073	30-Apr-08	Invoice	\$ 35.46	\$ 1.77	\$ 12.06	\$ 13.83
LS14062	30-Apr-08	Invoice	\$ 236.27	\$ 11.81	\$ 99.27	\$ 111.08
MA64357	31-May-08	Invoice	\$ 6.30	\$ 0.24	\$ 6.30	\$ 6.54
MA64356	31-May-08	Invoice	\$ 11.34	\$ 0.43	\$ 11.34	\$ 11.77
MA64358	31-May-08	Invoice	\$ 35.46	\$ 1.33	\$ 35.46	\$ 36.79
MA64354	31-May-08	Invoice	\$ 64.98	\$ 2.44	\$ 64.98	\$ 67.42
MA64355	31-May-08	Invoice	\$ 68.04	\$ 2.55	\$ 68.04	\$ 70.59
MA64353	31-May-08	Invoice	\$ 2,234.34	\$ 83.79	\$ 61.38	\$ 145.17
MJ89031	30-Jun-08	Invoice	\$ 2,234.34	\$ 55.86	\$ 238.91	\$ 294.77
NA03092	31-Aug-08	Invoice	\$ 1.98	\$ -	\$ 1.98	\$ 1.98
NA03094	31-Aug-08	Invoice	\$ 3.60	\$ -	\$ 3.60	\$ 3.60
NA03101	31-Aug-08	Invoice	\$ 6.30	\$ -	\$ 6.30	\$ 6.30
NA03100	31-Aug-08	Invoice	\$ 11.34	\$ -	\$ 11.34	\$ 11.34
NA03093	31-Aug-08	Invoice	\$ 23.40	\$ -	\$ 23.40	\$ 23.40
NA03102	31-Aug-08	Invoice	\$ 35.46	\$ -	\$ 35.46	\$ 35.46
NA03098	31-Aug-08	Invoice	\$ 64.98	\$ -	\$ 64.98	\$ 64.98
NA03099	31-Aug-08	Invoice	\$ 86.95	\$ -	\$ 86.95	\$ 86.95
NA03095	31-Aug-08	Invoice	\$ 95.76	\$ -	\$ 95.76	\$ 95.76
NA03091	31-Aug-08	Invoice	\$ 217.67	\$ -	\$ 217.67	\$ 217.67
NA03096	31-Aug-08	Invoice	\$ 502.20	\$ -	\$ 502.20	\$ 502.20
NA03097	31-Aug-08	Invoice	\$ 2,276.88	\$ -	\$ 2,276.88	\$ 2,276.88

TOTAL PRE-PETITION \$ 14,067.04 \$ 834.95 \$ 9,413.29 \$ 10,248.24

TOTAL POST-PETITION \$ - \$ - \$ - \$ -

TOTAL OPEN INVOICES \$ 14,067.04 \$ 834.95 \$ 9,413.29 \$ 10,248.24

LEHMAN BROTHERS - Account # 01222.0L3261

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ99193	30-Jun-08	Invoice	\$ 478.31	\$ 11.96	\$ 478.31	\$ 490.27
MS90816	31-Jul-08	Invoice	\$ 458.67	\$ 5.73	\$ 458.67	\$ 464.40
NA13180	31-Aug-08	Invoice	\$ 549.32	\$ -	\$ 549.32	\$ 549.32
TOTAL PRE-PETITION			\$ 1,486.30	\$ 17.69	\$ 1,486.30	\$ 1,503.99
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 1,486.30	\$ 17.69	\$ 1,486.30	\$ 1,503.99

FIRST TIER - Account # 01222.0L3773

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MK00793	30-Jun-08	Invoice	\$ 14.04	\$ 0.18	\$ 14.04	\$ 14.22
NA14873	31-Aug-08	Invoice	\$ 14.04	\$ -	\$ 14.04	\$ 14.04

TOTAL PRE-PETITION	\$	28.08	\$	0.18	\$	28.08	\$	28.26
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	28.08	\$	0.18	\$	28.08	\$	28.26
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AURORA LOAN SERVICES - Account # 01322.0A3892

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MS12027	31-Jul-08	Invoice	\$14.22	\$ 0.18	\$ 14.04	\$ 14.22
MZ79600	31-Aug-08	Invoice	\$14.22	\$ -	\$ 14.04	\$ 14.04
TOTAL PRE-PETITION			\$ 28.44	\$ 0.18	\$ 28.08	\$ 28.26
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 28.44	\$ 0.18	\$ 28.08	\$ 28.26

LEHMAN BROTHERS - Account # 01412.00WALB

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MH66840	30-Jun-08	Invoice	\$ 111.96	\$ 1.40	\$ 111.96	\$ 113.36
MP74691	31-Jul-08	Invoice	\$ 111.96	\$ -	\$ 111.96	\$ 111.96
MX74756	31-Aug-08	Invoice	\$ 192.76		\$ 192.76	\$ 192.76
TOTAL PRE-PETITION			\$ 416.68	\$ 1.40	\$ 416.68	\$ 418.08
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 416.68	\$ 1.40	\$ 416.68	\$ 418.08

AURORA LOAN SERVICES - Account # 01412.0W1884

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MH57165	30-Jun-08	Invoice	\$ 57.06	\$ 0.71	\$ 57.06	\$ 57.77
MP64912	31-Jul-08	Invoice	\$ 57.06	\$ -	\$ 57.06	\$ 57.06
MX64840	31-Aug-08	Invoice	\$ 57.06		\$ 57.06	
TOTAL PRE-PETITION			\$ 171.18	\$ 0.71	\$ 171.18	\$ 114.83
TOTAL POST-PETITION			\$ -	\$ -	\$ -	\$ -
TOTAL OPEN INVOICES			\$ 171.18	\$ 0.71	\$ 171.18	\$ 114.83

BLOUNT - Account # 01422.00P345

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
ML94881	31-Jul-08	Invoice	\$ 50.00	\$ 0.63	\$50.00	\$ 50.63
ML94882	31-Jul-08	Invoice	\$ 114.46	\$ 1.43	\$114.46	\$ 115.89
ML94880	31-Jul-08	Invoice	\$ 172.46	\$ 2.16	\$172.46	\$ 174.62
ML94879	31-Jul-08	Invoice	\$ 607.73	\$ 7.60	\$607.73	\$ 615.33
MW77051	31-Aug-08	Invoice	\$ 7.80	\$ -	\$7.80	\$ 7.80
MW77052	31-Aug-08	Invoice	\$ 12.80	\$ -	\$12.80	\$ 12.80
MW77053	31-Aug-08	Invoice	\$ 106.61	\$ -	\$106.61	\$ 106.61
MW77050	31-Aug-08	Invoice	\$ 598.06	\$ -	\$598.06	\$ 598.06

TOTAL PRE-PETITION	\$	1,669.92	\$	11.81	\$	1,669.92	\$	1,681.73
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	1,669.92	\$	11.81	\$	1,669.92	\$	1,681.73
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OREGON CUTTING SYSTEMS GROUP - Account # 01422.00P348

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MW77054	31-Aug-08	Invoice	\$ 1,184.47	\$ -	\$ 1,184.47	\$ 1,184.47

TOTAL PRE-PETITION	\$ 1,184.47	\$ -	\$ 1,184.47	\$ 1,184.47
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,184.47	\$ -	\$ 1,184.47	\$ 1,184.47
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AURORA LOAN SERVICES - Account # 01422.00R051

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
ML95218	31-Jul-08	Invoice	\$ 14.76	\$ 0.18	\$ 14.76	\$ 14.94
MW77404	31-Aug-08	Invoice	\$ 14.76	\$ -	\$ 14.76	\$ 14.76

TOTAL PRE-PETITION	\$ 29.52	\$ 0.18	\$ 29.52	\$ 29.70
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 29.52	\$ 0.18	\$ 29.52	\$ 29.70
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LEHMAN BROTHERS - Account # 02211.00PE71

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MG53525	30-Jun-08	Invoice	\$ 30.60	\$ 0.77	\$ 30.60	\$ 31.37
MP97710	31-Jul-08	Invoice	\$ 30.60	\$ 0.38	\$ 30.60	\$ 30.98
MW06478	31-Aug-08	Invoice	\$ 30.60	\$ -	\$ 30.60	\$ 30.60

TOTAL PRE-PETITION	\$	91.80	\$	1.15	\$	91.80	\$	92.95
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	91.80	\$	1.15	\$	91.80	\$	92.95
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LEHMAN BROTHERS BANK, FSB - Account # 02211.0P2614

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MG46127	30-Jun-08	Invoice	\$ 782.29	\$ 19.56	\$ 782.29	\$ 801.85
MP90223	31-Jul-08	Invoice	\$ 747.28	\$ 9.34	\$ 747.28	\$ 756.62
MV98969	31-Aug-08	Invoice	\$ 861.63	\$ -	\$ 861.63	\$ 861.63

TOTAL PRE-PETITION	\$ 2,391.20	\$ 28.90	\$ 2,391.20	\$ 2,420.10
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 2,391.20	\$ 28.90	\$ 2,391.20	\$ 2,420.10
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NEUBERGER BERMAN - Account # 02211.0PF036

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MG53818	30-Jun-08	Invoice	\$ 94.81	\$ 2.37	\$ 94.81	\$ 97.18
MP98000	31-Jul-08	Invoice	\$ 40.27	\$ 0.50	\$ 40.27	\$ 40.77
MW06777	31-Aug-08	Invoice	\$ 84.12	\$ -	\$ 84.12	\$ 84.12

TOTAL PRE-PETITION	\$	219.20	\$	2.87	\$	219.20	\$	222.07
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	219.20	\$	2.87	\$	219.20	\$	222.07
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COHANE RAFFERTY SECURITIES, INC - Account # 0223.00OBLB

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ26882	30-Jun-08	Invoice	\$ 32.09	\$ 0.80	\$ 32.09	\$ 32.89
MS33318	31-Jul-08	Invoice	\$ 32.09	\$ 0.40	\$ 32.09	\$ 32.49
MV57094	31-Aug-08	Invoice	\$ 32.09	\$ -	\$ 32.09	\$ 32.09

TOTAL PRE-PETITION	\$	96.27	\$	1.20	\$	96.27	\$	97.47
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	96.27	\$	1.20	\$	96.27	\$	97.47
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LEHMAN BROTHERS INC - Account # 02223.0LBBNS

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
78120	30-Apr-08	Invoice	\$ 6.20	\$ 0.31	\$ 6.20	\$ 6.51
MB44080	31-May-08	Invoice	\$ 51.12	\$ 1.92	\$ 51.12	\$ 53.04
MB44081	31-May-08	Invoice	\$ 51.12	\$ 1.92	\$ 51.12	\$ 53.04
MB44079	31-May-08	Invoice	\$ 448.78	\$ 16.83	\$ 448.78	\$ 465.61
MB44078	31-May-08	Invoice	\$ 775.06	\$ 29.06	\$ 775.06	\$ 804.12
MV44051	31-Aug-08	Invoice	\$ 53.39	\$ -	\$ 53.39	\$ 53.39
MV44052	31-Aug-08	Invoice	\$ 254.70	\$ -	\$ 254.70	\$ 254.70

TOTAL PRE-PETITION	\$ 1,640.37	\$ 50.04	\$ 1,640.37	\$ 1,690.41
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,640.37	\$ 50.04	\$ 1,640.37	\$ 1,690.41
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LINCOLN FINANCIAL GROUP - Account # 02242.0C510C

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MU77298	31-Aug-08	Invoice	\$ 66.42	\$ -	\$ 66.42	\$ 66.42
MU77299	31-Aug-08	Invoice	\$ 582.61	\$ -	\$ 582.61	\$ 582.61

TOTAL PRE-PETITION	\$ 649.03	\$ -	\$ 649.03	\$ 649.03
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 649.03	\$ -	\$ 649.03	\$ 649.03
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LEHMAN BROTHERS - Account # 02301.00B196

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ31111	30-Jun-08	Invoice	\$ 449.52	\$ 11.24	\$ 449.52	\$ 460.76
MR18548	31-Jul-08	Invoice	\$ 360.13	\$ 4.50	\$ 360.13	\$ 364.63
MZ49354	31-Aug-08	Invoice	\$ 320.63	\$ -	\$ 320.63	\$ 320.63

TOTAL PRE-PETITION	\$ 1,130.28	\$ 15.74	\$ 1,130.28	\$ 1,146.02
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,130.28	\$ 15.74	\$ 1,130.28	\$ 1,146.02
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LEHMAN BROTHERS - Account # 03121.0G5565

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MK70702	30-Jun-08	Invoice	\$ 0.54	\$ 0.01	\$ 0.54	\$ 0.55
MK70692	30-Jun-08	Invoice	\$ 3.96	\$ 0.10	\$ 3.96	\$ 4.06
MK70694	30-Jun-08	Invoice	\$ 5.22	\$ 0.13	\$ 5.22	\$ 5.35
MK70698	30-Jun-08	Invoice	\$ 8.10	\$ 0.20	\$ 8.10	\$ 8.30
MK70689	30-Jun-08	Invoice	\$ 11.52	\$ 0.29	\$ 11.52	\$ 11.81
MK70695	30-Jun-08	Invoice	\$ 33.30	\$ 0.83	\$ 33.30	\$ 34.13
MK70688	30-Jun-08	Invoice	\$ 40.14	\$ 1.00	\$ 40.14	\$ 41.14
MK70701	30-Jun-08	Invoice	\$ 46.20	\$ 1.16	\$ 46.20	\$ 47.36
MK70696	30-Jun-08	Invoice	\$ 68.04	\$ 1.70	\$ 68.04	\$ 69.74
MK70697	30-Jun-08	Invoice	\$ 103.86	\$ 2.60	\$ 103.86	\$ 106.46
MK70699	30-Jun-08	Invoice	\$ 116.64	\$ 2.92	\$ 116.64	\$ 119.56
MK70693	30-Jun-08	Invoice	\$ 145.98	\$ 3.65	\$ 145.98	\$ 149.63
MK70690	30-Jun-08	Invoice	\$ 199.62	\$ 4.99	\$ 199.62	\$ 204.61
MK70700	30-Jun-08	Invoice	\$ 300.20	\$ 7.51	\$ 300.20	\$ 307.71
MK70703	30-Jun-08	Invoice	\$ 393.66	\$ 9.84	\$ 393.66	\$ 403.50
MK70691	30-Jun-08	Invoice	\$ 408.06	\$ 10.20	\$ 408.06	\$ 418.26
MK70687	30-Jun-08	Invoice	\$ 424.86	\$ 10.62	\$ 424.86	\$ 435.48
MT74086	31-Jul-08	Invoice	\$ 0.54	\$ 0.01	\$ 0.54	\$ 0.55
MT74076	31-Jul-08	Invoice	\$ 3.96	\$ 0.05	\$ 3.96	\$ 4.01
MT74078	31-Jul-08	Invoice	\$ 5.22	\$ 0.07	\$ 5.22	\$ 5.29
MT74082	31-Jul-08	Invoice	\$ 8.10	\$ 0.10	\$ 8.10	\$ 8.20
MT74073	31-Jul-08	Invoice	\$ 11.52	\$ 0.14	\$ 11.52	\$ 11.66
MT74079	31-Jul-08	Invoice	\$ 33.30	\$ 0.42	\$ 33.30	\$ 33.72
MT74072	31-Jul-08	Invoice	\$ 40.14	\$ 0.50	\$ 40.14	\$ 40.64
MT74085	31-Jul-08	Invoice	\$ 46.20	\$ 0.58	\$ 46.20	\$ 46.78
MT74080	31-Jul-08	Invoice	\$ 68.04	\$ 0.85	\$ 68.04	\$ 68.89
MT74081	31-Jul-08	Invoice	\$ 103.86	\$ 1.30	\$ 103.86	\$ 105.16
MT74083	31-Jul-08	Invoice	\$ 116.64	\$ 1.46	\$ 116.64	\$ 118.10
MT74077	31-Jul-08	Invoice	\$ 145.98	\$ 1.82	\$ 145.98	\$ 147.80
MT74074	31-Jul-08	Invoice	\$ 199.62	\$ 2.50	\$ 199.62	\$ 202.12
MT74084	31-Jul-08	Invoice	\$ 251.22	\$ 3.14	\$ 251.22	\$ 254.36
MT74087	31-Jul-08	Invoice	\$ 393.66	\$ 4.92	\$ 393.66	\$ 398.58
MT74071	31-Jul-08	Invoice	\$ 401.36	\$ 5.02	\$ 401.36	\$ 406.38
MT74075	31-Jul-08	Invoice	\$ 408.06	\$ 5.10	\$ 408.06	\$ 413.16
NA80402	31-Aug-08	Invoice	\$ 0.54	\$ -	\$ 0.54	\$ 0.54
NA80392	31-Aug-08	Invoice	\$ 3.96	\$ -	\$ 3.96	\$ 3.96
NA80394	31-Aug-08	Invoice	\$ 5.22	\$ -	\$ 5.22	\$ 5.22
NA80398	31-Aug-08	Invoice	\$ 8.10	\$ -	\$ 8.10	\$ 8.10
NA80389	31-Aug-08	Invoice	\$ 11.52	\$ -	\$ 11.52	\$ 11.52
NA80395	31-Aug-08	Invoice	\$ 33.30	\$ -	\$ 33.30	\$ 33.30
NA80388	31-Aug-08	Invoice	\$ 40.14	\$ -	\$ 40.14	\$ 40.14
NA80401	31-Aug-08	Invoice	\$ 46.20	\$ -	\$ 46.20	\$ 46.20
NA80396	31-Aug-08	Invoice	\$ 68.04	\$ -	\$ 68.04	\$ 68.04
NA80397	31-Aug-08	Invoice	\$ 103.86	\$ -	\$ 103.86	\$ 103.86
NA80399	31-Aug-08	Invoice	\$ 116.64	\$ -	\$ 116.64	\$ 116.64
NA80393	31-Aug-08	Invoice	\$ 145.98	\$ -	\$ 145.98	\$ 145.98
NA80390	31-Aug-08	Invoice	\$ 199.62	\$ -	\$ 199.62	\$ 199.62
NA80400	31-Aug-08	Invoice	\$ 257.87	\$ -	\$ 257.87	\$ 257.87
NA80403	31-Aug-08	Invoice	\$ 393.66	\$ -	\$ 393.66	\$ 393.66
NA80391	31-Aug-08	Invoice	\$ 408.06	\$ -	\$ 408.06	\$ 408.06
NA80387	31-Aug-08	Invoice	\$ 1,241.99	\$ -	\$ 1,241.99	\$ 1,241.99

TOTAL PRE-PETITION \$ 7,632.02 \$ 85.72 \$ 7,632.02 \$ 7,717.74

TOTAL POST-PETITION \$ - \$ - \$ - \$ -

TOTAL OPEN INVOICES \$ 7,632.02 \$ 85.72 \$ 7,632.02 \$ 7,717.74

LEHMAN BROTHERS ASSET MANAGEMENT - Account # 03121.0G6728

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MK71720	30-Jun-08	Invoice	\$ 410.95	\$ 10.27	\$ 410.95	\$ 421.22
MT75090	31-Jul-08	Invoice	\$ 571.86	\$ 7.15	\$ 571.86	\$ 579.01
NA81460	31-Aug-08	Invoice	\$ 635.89	\$ -	\$ 635.89	\$ 635.89

TOTAL PRE-PETITION	\$ 1,618.70	\$ 17.42	\$ 1,618.70	\$ 1,636.12
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,618.70	\$ 17.42	\$ 1,618.70	\$ 1,636.12
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LEHMAN BROTHERS, INC. - Account # 03121.0GD448

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MK74019	30-Jun-08	Invoice	\$ 19.60	\$ 0.49	\$ 19.60	\$ 20.09

TOTAL PRE-PETITION	\$	19.60	\$	0.49	\$	19.60	\$	20.09
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	19.60	\$	0.49	\$	19.60	\$	20.09
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FREDERICK MANUFACTURING CORP. - Account # 03211.0KS115

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MW82522	31-Aug-08	Invoice	\$ 728.23	\$ -	\$ 728.23	\$ 728.23

TOTAL PRE-PETITION	\$ 728.23	\$ -	\$ 728.23	\$ 728.23
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 728.23	\$ -	\$ 728.23	\$ 728.23
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LEHMAN BROTHERS INC. - Account # 03221.0CI856

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MG94109	30-Jun-08	Invoice	\$ 60.97	\$ 1.52	\$ 60.97	\$ 62.49
MN94309	31-Jul-08	Invoice	\$ 60.97	\$ 0.76	\$ 60.97	\$ 61.73
MY27326	31-Aug-08	Invoice	\$ 60.97	\$ -	\$ 60.97	\$ 60.97

TOTAL PRE-PETITION	\$ 182.91	\$ 2.29	\$ 182.91	\$ 185.20
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 182.91	\$ 2.29	\$ 182.91	\$ 185.20
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LEHMAN BROTHERS - Account # 03231.00NBLB

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MD92271	30-Jun-08	Invoice	\$ 25.40	\$ 0.64	\$ 25.40	\$ 26.04
ML29174	31-Jul-08	Invoice	\$ 25.40	\$ 0.32	\$ 25.40	\$ 25.72
MU61199	31-Aug-08	Invoice	\$ 25.40	\$ -	\$ 25.40	\$ 25.40

TOTAL PRE-PETITION	\$ 76.20	\$ 0.95	\$ 76.20	\$ 77.15
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 76.20	\$ 0.95	\$ 76.20	\$ 77.15
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LEHMAN BROTHERS HOLDINGS, INC - Account # 04112.0XKLB2

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MH11527	30-Jun-08	Invoice	\$ 151.92	\$ 3.80	\$ 151.92	\$ 155.72
MP20424	31-Jul-08	Invoice	\$ 151.92	\$ 1.90	\$ 151.92	\$ 153.82
MW46645	31-Aug-08	Invoice	\$ 151.92	\$ -	\$ 151.92	\$ 151.92

TOTAL PRE-PETITION	\$	455.76	\$	5.70	\$	455.76	\$	461.46
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	455.76	\$	5.70	\$	455.76	\$	461.46
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LEHMAN BROTHERS - Account # 04116.000ZLB

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
ME22105	30-Jun-08	Invoice	\$ 40.92	\$ 1.02	\$ 40.92	\$ 41.94
MN84732	31-Jul-08	Invoice	\$ 40.92	\$ 0.51	\$ 40.92	\$ 41.43
MW30589	31-Aug-08	Invoice	\$ 40.92	\$ -	\$ 40.92	\$ 40.92

TOTAL PRE-PETITION	\$ 122.76	\$ 1.53	\$ 122.76	\$ 124.29
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 122.76	\$ 1.53	\$ 122.76	\$ 124.29
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LEHMAN BROTHERS - Account # 04221.0M1510

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
ME80227	30-Jun-08	Invoice	\$ 10.08	\$ 0.25	\$ 10.08	\$ 10.33
MM38514	31-Jul-08	Invoice	\$ 10.08	\$ 0.13	\$ 10.08	\$ 10.21
MV71503	31-Aug-08	Invoice	\$ 10.08	\$ -	\$ 10.08	\$ 10.08

TOTAL PRE-PETITION	\$	30.24	\$	0.38	\$	30.24	\$	30.62
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	30.24	\$	0.38	\$	30.24	\$	30.62
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BROKER FUNDING SOLUTIONS - Account 04221.0V816K

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
LA42588	29-Feb-08	Invoice	\$ 561.60	\$ 42.12	\$ 561.60	\$ 603.72
ME99526	30-Jun-08	Invoice	\$ 632.65	\$ 15.82	\$ 632.65	\$ 648.47
MM57448	31-Jul-08	Invoice	\$ 561.60	\$ 7.02	\$ 561.60	\$ 568.62
MV90919	31-Aug-08	Invoice	\$ 582.73	\$ -	\$ 582.73	\$ 582.73

TOTAL PRE-PETITION	\$ 2,338.58	\$ 64.96	\$ 2,338.58	\$ 2,403.54
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 2,338.58	\$ 64.96	\$ 2,338.58	\$ 2,403.54
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LEHMAN BROTHERS - Account # 04311.00H994

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MH26482	30-Jun-08	Invoice	\$ 84.24	\$ 2.11	\$ 84.24	\$ 86.35
MS61559	31-Jul-08	Invoice	\$ 84.24	\$ 1.05	\$ 84.24	\$ 85.29
MX89611	31-Aug-08	Invoice	\$ 84.24	\$ -	\$ 84.24	\$ 84.24

TOTAL PRE-PETITION	\$	252.72	\$	3.16	\$	252.72	\$	255.88
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	252.72	\$	3.16	\$	252.72	\$	255.88
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AURORA LOAN SERVICES - Account # 04311.0H3182

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MS51182	31-Jul-08	Invoice	\$ 25.02	\$ 0.31	\$ 25.02	\$ 25.33
MX79029	31-Aug-08	Invoice	\$ 25.02	\$ -	\$ 25.02	\$ 25.02

TOTAL PRE-PETITION	\$	50.04	\$	0.31	\$	50.04	\$	50.35
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	50.04	\$	0.31	\$	50.04	\$	50.35
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SIB MORTGAGE CORP. - Account # 04311.0H3282

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MS51512	31-Jul-08	Invoice	\$ 25.92	\$ 0.32	\$ 25.92	\$ 26.24
MX79363	31-Aug-08	Invoice	\$ 25.92	\$ -	\$ 25.92	\$ 25.92

TOTAL PRE-PETITION	\$ 51.84	\$ 0.32	\$ 51.84	\$ 52.16
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 51.84	\$ 0.32	\$ 51.84	\$ 52.16
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LEHMAN BROTHERS/CAPITAL ANALYTICS - Account # 04322.02859S

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MZ16343	31-Aug-08	Invoice	\$ 209.87	\$ -	\$ 209.87	\$ 209.87

TOTAL PRE-PETITION	\$ 209.87	\$ -	\$ 209.87	\$ 209.87
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 209.87	\$ -	\$ 209.87	\$ 209.87
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LEHMAN BROTHERS 3H Account # 04322.0D2752

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MK30811	30-Jun-08	Invoice	\$ 206.43	\$ 5.16	\$ 206.43	\$ 211.59
MR76207	31-Jul-08	Invoice	\$ 227.15	\$ 2.84	\$ 227.15	\$ 229.99
MZ19369	31-Aug-08	Invoice	\$ 531.48	\$ -	\$ 531.48	\$ 531.48

04322.0D6770

TOTAL PRE-PETITION	\$ 965.06	\$ 8.00	\$ 965.06	\$ 973.06
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 965.06	\$ 8.00	\$ 965.06	\$ 973.06
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BROKER FUNDING SOLUTIONS Account # 04322.0D6770

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MC06793	31-May-08	Invoice	\$ 250.92	\$ 9.41	\$ 250.92	\$ 260.33
MR80275	31-Jul-08	Invoice	\$ 285.45	\$ 3.57	\$ 285.45	\$ 289.02
MZ23458	31-Aug-08	Invoice	\$ 258.10	\$ -	\$ 258.10	\$ 258.10

TOTAL PRE-PETITION	\$ 794.47	\$ 12.98	\$ 794.47	\$ 807.45
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 794.47	\$ 12.98	\$ 794.47	\$ 807.45
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LEHMAN BROS. Account # 04412.0RL133

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MG87386	30-Jun-08	Invoice	\$ 12.09	\$ 0.30	\$ 12.09	\$ 12.39
MN90265	31-Jul-08	Invoice	\$ 12.09	\$ 0.15	\$ 12.09	\$ 12.24
NA58456	31-Aug-08	Invoice	\$ 12.09	\$ -	\$ 12.09	\$ 12.09

TOTAL PRE-PETITION	\$	36.27	\$	0.45	\$	36.27	\$	36.72
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$	36.27	\$	0.45	\$	36.27	\$	36.72
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LEHMAN BROTHERS, INC Account # 04426.00FLBK

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MF96659	30-Jun-08	Invoice	\$ 563.00	\$ 14.08	\$ 563.00	\$ 577.08
MR68636	31-Jul-08	Invoice	\$ 680.67	\$ 8.51	\$ 680.67	\$ 689.18
MY67174	31-Aug-08	Invoice	\$ 551.21	\$ -	\$ 551.21	\$ 551.21

TOTAL PRE-PETITION	\$ 1,794.88	\$ 22.58	\$ 1,794.88	\$ 1,817.46
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,794.88	\$ 22.58	\$ 1,794.88	\$ 1,817.46
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LEHMAN BROTHERS Account# 04426.0FW888

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MF99125	30-Jun-08	Invoice	\$ 45.54	\$ 1.14	\$ 45.54	\$ 46.68
MR71030	31-Jul-08	Invoice	\$ 45.54	\$ 0.57	\$ 45.54	\$ 46.11
MY69676	31-Aug-08	Invoice	\$ 45.54	\$ -	\$ 45.54	\$ 45.54

TOTAL PRE-PETITION	\$ 136.62	\$ 1.71	\$ 136.62	\$ 138.33
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 136.62	\$ 1.71	\$ 136.62	\$ 138.33
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NEUBERGER BERMAN Account # 07213.0J4376

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MH94245	30-Jun-08	Invoice	\$ 2,015.43	\$ 50.39	\$ 2,015.43	\$ 2,065.82
MT35796	31-Jul-08	Invoice	\$ 2,422.72	\$ 30.28	\$ 2,422.72	\$ 2,453.00
MY94800	31-Aug-08	Invoice	\$ 2,886.54	\$ -	\$ 2,886.54	\$ 2,886.54

TOTAL PRE-PETITION	\$ 7,324.69	\$ 80.67	\$ 7,324.69	\$ 7,405.36
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 7,324.69	\$ 80.67	\$ 7,324.69	\$ 7,405.36
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AURORA LOAN SERVICES Account # 07213.0J4553

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MT36026	30-Jun-08	Invoice	\$ 302.96	\$ 7.57	\$ 302.96	\$ 310.53
MY95349	31-Jul-08	Invoice	\$ 302.96	\$ 3.79	\$ 302.96	\$ 306.75

TOTAL PRE-PETITION	\$ 605.92	\$ 11.36	\$ 605.92	\$ 617.28
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 605.92	\$ 11.36	\$ 605.92	\$ 617.28
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LEHMAN BROTHERS Account # 07213.0JR101

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ02902	30-Jun-08	Invoice	\$ 851.47	\$ 21.29	\$ 851.47	\$ 872.76
MJ02901	30-Jun-08	Invoice	\$ 28,601.48	\$ 715.04	\$ 28,601.48	\$ 29,316.52
MT44290	31-Jul-08	Invoice	\$ 851.28	\$ 10.64	\$ 851.28	\$ 861.92
MT44289	31-Jul-08	Invoice	\$ 28,985.04	\$ 362.31	\$ 28,985.04	\$ 29,347.35
MZ03547	31-Aug-08	Invoice	\$ 889.10	\$ -	\$ 889.10	\$ 889.10
MZ03546	31-Aug-08	Invoice	\$ 30,284.81	\$ -	\$ 30,284.81	\$ 30,284.81

TOTAL PRE-PETITION			\$90,463.18	\$ 1,109.28	\$ 90,463.18	\$ 91,572.46
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES			\$90,463.18	\$ 1,109.28	\$ 90,463.18	\$ 91,572.46
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LEHMAN BROTHERS-SMITH BARNEY Account # 07213.0JR201

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ03079	30-Jun-08	Invoice	\$ 881.63	\$ 22.04	\$ 881.63	\$ 903.67
MT44467	31-Jul-08	Invoice	\$ 881.63	\$ 11.02	\$ 881.63	\$ 892.65
MZ03725	31-Aug-08	Invoice	\$ 881.63	\$ -	\$ 881.63	\$ 881.63

TOTAL PRE-PETITION	\$ 2,644.89	\$ 33.06	\$ 2,644.89	\$ 2,677.95
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 2,644.89	\$ 33.06	\$ 2,644.89	\$ 2,677.95
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LEHMAN BROTHERS - SHRED Account # 07213.0LBLBS

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
LK27779	31-Mar-08	Invoice	\$ 194.00	\$ 9.70	\$ 194.00	\$ 203.70
MZ04978	31-Aug-08	Invoice	\$ 66.58	\$ -	\$ 66.58	\$ 66.58
MZ04982	31-Aug-08	Invoice	\$ 169.75	\$ -	\$ 169.75	\$ 169.75
MZ04994	31-Aug-08	Invoice	\$ 182.73	\$ -	\$ 182.73	\$ 182.73
MZ04993	31-Aug-08	Invoice	\$ 186.78	\$ -	\$ 186.78	\$ 186.78
MZ04995	31-Aug-08	Invoice	\$ 186.78	\$ -	\$ 186.78	\$ 186.78
MZ04987	31-Aug-08	Invoice	\$ 234.94	\$ -	\$ 234.94	\$ 234.94
MZ04989	31-Aug-08	Invoice	\$ 313.25	\$ -	\$ 313.25	\$ 313.25
MZ04991	31-Aug-08	Invoice	\$ 335.66	\$ -	\$ 335.66	\$ 335.66
MZ04996	31-Aug-08	Invoice	\$ 341.59	\$ -	\$ 341.59	\$ 341.59
MZ04992	31-Aug-08	Invoice	\$ 391.56	\$ -	\$ 391.56	\$ 391.56
MZ04988	31-Aug-08	Invoice	\$ 398.58	\$ -	\$ 398.58	\$ 398.58
MZ04990	31-Aug-08	Invoice	\$ 629.87	\$ -	\$ 629.87	\$ 629.87
MZ04981	31-Aug-08	Invoice	\$ 652.60	\$ -	\$ 652.60	\$ 652.60
MZ04979	31-Aug-08	Invoice	\$ 1,419.99	\$ -	\$ 1,419.99	\$ 1,419.99
MZ04985	31-Aug-08	Invoice	\$ 1,617.17	\$ -	\$ 1,617.17	\$ 1,617.17
MZ04984	31-Aug-08	Invoice	\$ 2,089.24	\$ -	\$ 2,089.24	\$ 2,089.24
MZ04980	31-Aug-08	Invoice	\$ 2,351.63	\$ -	\$ 2,351.63	\$ 2,351.63
MZ04983	31-Aug-08	Invoice	\$ 2,740.27	\$ -	\$ 2,740.27	\$ 2,740.27
MZ04986	31-Aug-08	Invoice	\$ 5,175.69	\$ -	\$ 5,175.69	\$ 5,175.69

TOTAL PRE-PETITION	\$19,678.66	\$	9.70	\$	19,678.66	\$	19,688.36
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TOTAL POST-PETITION	\$ -	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$19,678.66	\$	9.70	\$	19,678.66	\$	19,688.36
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NEUBERGER BERMAN - SHRED 07213.0LBNBB

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ04338	30-Jun-08	Invoice	\$ 64.13	\$ 1.60	\$ 64.13	\$ 65.73
MJ04340	30-Jun-08	Invoice	\$ 120.56	\$ 3.01	\$ 120.56	\$ 123.57
MJ04337	30-Jun-08	Invoice	\$ 120.56	\$ 3.01	\$ 120.56	\$ 123.57
MJ04339	30-Jun-08	Invoice	\$ 128.26	\$ 3.21	\$ 128.26	\$ 131.47
MZ04999	31-Aug-08	Invoice	\$ 66.11	\$ -	\$ 66.11	\$ 66.11
MZ05000	31-Aug-08	Invoice	\$ 132.22	\$ -	\$ 132.22	\$ 132.22
MZ05001	31-Aug-08	Invoice	\$ 186.78	\$ -	\$ 186.78	\$ 186.78
MZ04998	31-Aug-08	Invoice	\$ 186.78	\$ -	\$ 186.78	\$ 186.78

TOTAL PRE-PETITION	\$ 1,005.40	\$ 10.84	\$ 1,005.40	\$ 1,016.24
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 1,005.40	\$ 10.84	\$ 1,005.40	\$ 1,016.24
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LEHMAN BROS. - VAULT Account # 07213.0RV103

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ10555	30-Jun-08	Invoice	\$ 118.01	\$ 2.95	\$ 118.01	\$ 120.96
MT52126	31-Jul-08	Invoice	\$ 118.01	\$ 1.48	\$ 118.01	\$ 119.49
MZ11537	31-Aug-08	Invoice	\$ 118.01	\$ -	\$ 118.01	\$ 118.01

TOTAL PRE-PETITION	\$ 354.03	\$ 4.43	\$ 354.03	\$ 358.46
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 354.03	\$ 4.43	\$ 354.03	\$ 358.46
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LEHMAN BROTHERS INC. Account # 07213.0VA203

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
MJ12782	30-Jun-08	Invoice	\$ 1,291.72	\$ 32.29	\$ 1,291.72	\$ 1,324.01
MT54436	31-Jul-08	Invoice	\$ 1,291.72	\$ 16.15	\$ 1,291.72	\$ 1,307.87
MZ13872	31-Aug-08	Invoice	\$ 1,291.72	\$ -	\$ 1,291.72	\$ 1,291.72

TOTAL PRE-PETITION	\$ 3,875.16	\$ 48.44	\$ 3,875.16	\$ 3,923.60
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 3,875.16	\$ 48.44	\$ 3,875.16	\$ 3,923.60
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LEHMAN BROTHERS, C/O TECH EXPENSE Account #75406.0DG140

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
9700678	28-Feb-07	Invoice	\$ 346.25	\$ 73.58	\$ 346.25	\$ 419.83
9829515	31-Mar-08	Invoice	\$ 257,360.69	\$ 16,085.04	\$ 257,360.69	\$ 273,445.73
9849368	31-May-08	Invoice	\$ 272,251.15	\$ 10,209.42	\$ 272,251.15	\$ 282,460.57
9860563	30-Jun-08	Invoice	\$ 194.84	\$ 4.87	\$ 194.84	\$ 199.71
9860586	30-Jun-08	Invoice	\$ 195.35	\$ 4.88	\$ 195.35	\$ 200.23
9860598	30-Jun-08	Invoice	\$ 390.70	\$ 9.77	\$ 390.70	\$ 400.47
9860562	30-Jun-08	Invoice	\$ 279,331.97	\$ 6,983.30	\$ 279,331.97	\$ 286,315.27

TOTAL PRE-PETITION	\$810,070.95	\$	33,370.86	\$	810,070.95	\$	843,441.81
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TOTAL POST-PETITION	\$	-	\$	-	\$	-	\$	-
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TOTAL OPEN INVOICES	\$810,070.95	\$	33,370.86	\$	810,070.95	\$	843,441.81
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LEHMAN BROTHERS, C/O TECH EXPENSE Account # 75500.0DG140

Number	Transaction Date	Class	Original	Interest Accrued	Invoice Balance	Total Balance Due
30003103	1-Sep-08	Invoice	\$ 313,281.29	\$ -	\$ 313,281.29	\$ 313,281.29

TOTAL PRE-PETITION	\$ 313,281.29	\$ -	\$ 313,281.29	\$ 313,281.29
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TOTAL POST-PETITION	\$ -	\$ -	\$ -	\$ -
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TOTAL OPEN INVOICES	\$ 313,281.29	\$ -	\$ 313,281.29	\$ 313,281.29
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